

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

52901 LANCASTER SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.14	0.14	0.00	0.14
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.14</u>	<u>\$0.14</u>	<u>\$0.00</u>	<u>\$0.14</u>
ALLOCATED / DISTRIBUTED			0.14	0.00	0.14
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

52906 CO. SCH. SERV. FD. - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.02	0.02	0.00	0.02
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.02</u>	\$0.02	\$0.00	\$0.02
ALLOCATED / DISTRIBUTED			0.02	0.00	0.02
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>